

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: STEINHOFF, CHRISTOPHER J
STEINHOFF, CONNIE R

Case No. 07-16804

Chapter 7

Debtors

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$28,802.23</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$9,034.37</u>	Claims Discharged Without Payment: <u>\$112,563.41</u>
Total Expenses of Administration: <u>\$1,994.93</u>	

3) Total gross receipts of \$ 11,029.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$11,029.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,994.93	1,994.93	1,994.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,166.00	121,597.78	121,597.78	9,034.37
TOTAL DISBURSEMENTS	\$5,166.00	\$123,592.71	\$123,592.71	\$11,029.30

4) This case was originally filed under Chapter 7 on September 14, 2007.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/05/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RESIDENCE	1110-000	11,000.00
Interest Income	1270-000	29.30
TOTAL GROSS RECEIPTS		\$11,029.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,852.93	1,852.93	1,852.93
BRADLEY J. WALLER	2200-000	N/A	142.00	142.00	142.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,994.93	1,994.93	1,994.93

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	N/A	13,941.27	13,941.27	1,336.46
2	Recovery Management Systems Corporation	7100-000	N/A	840.94	840.94	80.62
3	Chase Bank USA	7100-000	N/A	3,544.26	3,544.26	339.76
4	Chase Bank USA	7100-000	N/A	27,733.32	27,733.32	2,658.61
5	Chase Bank USA	7100-000	N/A	12,605.61	12,605.61	1,208.42
6	US Dept of Education	7100-000	5,166.00	5,086.82	5,086.82	487.64
7	LVNV Funding LLC its successors and assigns as	7100-000	N/A	2,957.11	2,957.11	283.48
8	LVNV Funding LLC its successors and assigns as	7100-000	N/A	14,491.47	14,491.47	1,389.20
9	eCAST Settlement Corporation assignee of HSBC	7100-000	N/A	12,695.73	12,695.73	1,217.05
10	Federated Retail Holdings, Inc. Marshall Fields	7100-000	N/A	345.59	345.59	33.13
11	American Infosource LP as agent for FIA Card Services	7200-000	N/A	27,355.66	27,355.66	0.00
TOTAL GENERAL UNSECURED CLAIMS			5,166.00	121,597.78	121,597.78	9,034.37

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-16804

Trustee: (330500) BRADLEY J. WALLER

Case Name: STEINHOFF, CHRISTOPHER J
STEINHOFF, CONNIE R

Filed (f) or Converted (c): 09/14/07 (f)

§341(a) Meeting Date: 10/18/07

Period Ending: 04/05/11

Claims Bar Date: 01/29/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 RESIDENCE	240,000.00	11,000.00		11,000.00	FA
2 CHECKING ACCOUNT	140.00	0.00	DA	0.00	FA
3 HOUSEHOLD GOODS	2,500.00	0.00	DA	0.00	FA
4 NECESSARY CLOTHING	250.00	0.00	DA	0.00	FA
5 WEDDING RING AND MISC JEWELRY	1,000.00	0.00	DA	0.00	FA
6 NORTHWESTERN MUTUAL LIFE INSURANCE POLICY CONNIE	6,433.00	0.00	DA	0.00	FA
7 NORTHWESTERN MUTUAL POLICY CHRIS	12,979.23	0.00	DA	0.00	FA
8 MET LIFE PENSION WITH UNKNOWN VALUE	Unknown	0.00	DA	0.00	FA
9 WORKERS COMP CLAIM	Unknown	0.00	DA	0.00	FA
10 2002 CHEVY IMPALA	5,000.00	0.00	DA	0.00	FA
11 1994 DODGE RAM TRUCK	500.00	0.00	DA	0.00	FA
Int INTEREST (u)	Unknown	N/A		29.30	FA
12 Assets Totals (Excluding unknown values)	\$268,802.23	\$11,000.00		\$11,029.30	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 4, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-16804

Case Name: STEINHOFF, CHRISTOPHER J
STEINHOFF, CONNIE R

Taxpayer ID #: **-***3917

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****37-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/17/07	{1}	Chris Steinhoff	Compromise Estate's Right, Title and Interst in Debtors' Principal Residence per court order of 12/14/2007.	1110-000	11,000.00		11,000.00
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	2.51		11,002.51
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	1.64		11,004.15
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	5.03		11,009.18
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.25		11,011.43
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.04		11,013.47
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.53		11,015.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.37		11,016.37
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.40		11,017.77
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.40		11,019.17
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		11,020.48
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.44		11,021.92
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.20		11,023.12
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.86		11,023.98
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		11,024.76
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,025.20
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.41		11,025.61
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,026.08
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,026.52
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		11,026.95
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.47		11,027.42
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		11,027.88
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.46		11,028.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,028.78
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		11,029.22
11/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.08		11,029.30
11/06/09		To Account #*****3766		9999-000		11,029.30	0.00

ACCOUNT TOTALS	11,029.30	11,029.30	\$0.00
Less: Bank Transfers	0.00	11,029.30	
Subtotal	11,029.30	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,029.30	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-16804

Case Name: STEINHOFF, CHRISTOPHER J
STEINHOFF, CONNIE R

Taxpayer ID #: **-***3917

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****37-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/06/09		From Account #*****3765		9999-000	11,029.30		11,029.30
01/15/10	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$142.00, Trustee Expenses; Reference:	2200-000		142.00	10,887.30
01/15/10	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,852.93, Trustee Compensation; Reference:	2100-000		1,852.93	9,034.37
01/15/10	103	Discover Bank/DFS Services LLC	Dividend paid 9.58% on \$13,941.27; Claim# 1; Filed: \$13,941.27; Reference:	7100-000		1,336.46	7,697.91
01/15/10	104	Recovery Management Systems Corporation	Dividend paid 9.58% on \$840.94; Claim# 2; Filed: \$840.94; Reference:	7100-000		80.62	7,617.29
01/15/10	105	Chase Bank USA	Dividend paid 9.58% on \$3,544.26; Claim# 3; Filed: \$3,544.26; Reference:	7100-000		339.76	7,277.53
01/15/10	106	Chase Bank USA	Dividend paid 9.58% on \$27,733.32; Claim# 4; Filed: \$27,733.32; Reference:	7100-000		2,658.61	4,618.92
01/15/10	107	Chase Bank USA	Dividend paid 9.58% on \$12,605.61; Claim# 5; Filed: \$12,605.61; Reference:	7100-000		1,208.42	3,410.50
01/15/10	108	US Dept of Education	Dividend paid 9.58% on \$5,086.82; Claim# 6; Filed: \$5,086.82; Reference: 3526649321	7100-000		487.64	2,922.86
01/15/10	109	LVNV Funding LLC its successors and assigns as Citibank	Dividend paid 9.58% on \$2,957.11; Claim# 7; Filed: \$2,957.11; Reference:	7100-000		283.48	2,639.38
01/15/10	110	LVNV Funding LLC its successors and assigns as Citibank	Dividend paid 9.58% on \$14,491.47; Claim# 8; Filed: \$14,491.47; Reference:	7100-000		1,389.20	1,250.18
01/15/10	111	eCAST Settlement Corporation assignee of HSBC	Dividend paid 9.58% on \$12,695.73; Claim# 9; Filed: \$12,695.73; Reference:	7100-000		1,217.05	33.13
01/15/10	112	Federated Retail Holdings, Inc. Marshall Fields	Dividend paid 9.58% on \$345.59; Claim# 10; Filed: \$345.59; Reference:	7100-000		33.13	0.00

ACCOUNT TOTALS	11,029.30	11,029.30	\$0.00
Less: Bank Transfers	11,029.30	0.00	
Subtotal	0.00	11,029.30	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,029.30	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-16804

Case Name: STEINHOFF, CHRISTOPHER J
STEINHOFF, CONNIE R

Taxpayer ID #: **-***3917

Period Ending: 04/05/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****37-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****37-65	11,029.30	0.00	0.00
Checking # ***-*****37-66	0.00	11,029.30	0.00
Checking # 9200-*****37-66	0.00	0.00	0.00
	\$11,029.30	\$11,029.30	\$0.00